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COMPANIES FORM No. 410(Scot)

Particulars of a charge created by a company registered in Scotland

410

Please do not
write in
this margin

Pursuant to section 410 of the Companies Act 1985

Please complete
legibly, preferably
in black type, or
bold black lettering

To the Registrar of Companies
(Address overleaf - Note 5)

For official use

Company number

[] [] [] []

22095

Name of company

* THE POLLOK SCHOOL COMPANY LIMITED

* Insert full name
of company

Date of creation of the charge (note 1)

18 August 1993

Description of the instrument (if any) creating or evidencing the charge (note 1)

Mandate dated 18 August 1993 intimated 18 August 1993 and acknowledged
20 August 1993

Amount secured by the charge

All sums of money that now are or may at any time or times hereafter be
due by the Company to the Bank
— or to become due.

Names and addresses of the persons entitled to the charge

THE ROYAL BANK OF SCOTLAND plc

36 St Andrew Square

Edinburgh

Presentor's name address telephone

MILLAR & BRYCE LIMITED
43 QUEEN STREET
EDINBURGH EH2 3NY /

For official Use
Charges Section

Post room



Short particulars of all the property charged.

The proceeds of the sale of subjects 328 Albert Drive, Pollokshields, Glasgow less the legal expenses involved.

Please do not
write in
this margin


Please complete
legibly, preferably
in black type, or
ballpoint penning

Statement, in the case of a floating charge, as to any restrictions on power to grant further securities and any ranking provision (note 2)

Nil

Particulars as to commission, allowance or discount paid (see section 413(3))

Nil

Signed  Date 3.9.93
On behalf of [company][chargee]† Asst. Secretary

Notes

1. A description of the instrument e.g. "Standard Security" "Floating Charge" etc, should be given. For the date of creation of a charge see section 410(5) of the Act. (Examples — date of signing of an Instrument of Charge; date of recording/registration of a Standard Security; date of intimation of an Assignment.)

2. In the case of a floating charge a statement should be given of (1) the restrictions, if any, on the power of the company to grant further securities ranking in priority to, or pari passu with the floating charge; and/or (2) the provisions, if any, regulating the order in which the floating charge shall rank with any other subsisting or future floating charges or fixed securities over the property which is the subject of the floating charge or any part of it.

3. A certified copy of the instrument, if any, creating or evidencing the charge, together with this form with the prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of the creation of the charge. In the case of a charge created out of the United Kingdom comprising property situated outside the U.K., within 21 days after the date on which the copy of the instrument creating it could, in due course of post, and if despatched with due diligence, have been received in the U.K. Certified copies of any other documents relevant to the charge should also be delivered.

4. A certified copy must be signed by or on behalf of the person giving the certification and where this is a body corporate it must be signed by an officer of that body.

5. The address of the Registrar of Companies is:-

Companies Registration Office
102 George Street
Edinburgh EH2 3DJ

† delete as
appropriate



**CERTIFICATE OF THE REGISTRATION
OF A CHARGE**

Company Number

22095

I hereby certify that a charge created by

THE POLLOX SCHOOL COMPANY

on

18 August 1993

for securing

all sums due or to become due

in favour of

The Royal Bank of Scotland plc

was delivered pursuant to section 410 of the Companies Act,
1985, on

6 September 1993

Signed at Edinburgh

7 September 1993

Stuart S Smith
for Registrar of Companies